

Payment Date: January 2, 2014  
 Allocation Period: January 2014 to June 2014  
 ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

		Successor Agency for the Former Avalon RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P.
		10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,398,308.20	2,398,308.20
Miscellaneous Property Taxes	(993.35)	(993.35)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,397,314.85	2,397,314.85
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,471.96)	(2,471.96)
ABx1 26	(9,363.03)	(9,363.03)
SB2557 Administrative Fees	(86,710.14)	(86,710.14)
Total Administrative Distributions	(98,545.13)	(98,545.13)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(795,114.30)	(795,114.30)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(795,114.30)	(795,114.30)
Statutory Passthrough Distributions:		
City Passthrough Payments	(6,424.17)	(6,424.17)
County Taxing Entities (CTE) Passthrough Payments	(201.16)	(201.16)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(49,580.95)	(49,580.95)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(27,568.18)	(27,568.18)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(31,038.55)	(31,038.55)
Total Statutory Passthrough Distributions *	(114,813.01)	(114,813.01)
Total Administration and Passthrough Distributions	(1,008,472.44)	(1,008,472.44)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,388,842.41	1,388,842.41
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	778,253.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(36,652.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	866,601.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	778,253.00	
Admin EOs	125,000.00	
Contractual Administrative Expense (Avalon Successor Agency Only)	211,615.00	**
Less Prior Period Adjustments (PPA)	(36,652.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	1,078,216.00	**
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,078,216.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	2,086,688.44	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	310,626.41	
Prior Period Adjustment		
Prior Period Adjustment to Cities	13,431.73	
Prior Period Adjustment to County Taxing Entities	412.33	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	9,236.06	
Prior Period Adjustment to Community Colleges	468.06	
Prior Period Adjustment to County Office of Education	161.08	
Prior Period Adjustment to ERAF	12,942.74	
Total Prior Adjustment Distribution	36,652.00	
Residual Distribution		
Residual Balance to Cities	100,402.49	
Residual Balance to County Taxing Entities	3,082.12	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	69,039.73	
Residual Balance to Community Colleges	3,498.73	
Residual Balance to County Office of Education	1,204.09	
Residual Balance to ERAF	96,747.25	
Total Residual Distribution	273,974.41	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail  
 \*\* Total Distribution to SA is \$1,078,216 (\$866,601.00 by direct deposit, and \$211,615.00 by manual warrant)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 10802 AVALON-COM. IMP. R.P.																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES			TAX		
105 Los Angeles County General	0.00	(710,863.40)	0.00	0.00	0.00	0.00	(710,863.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(710,863.40)
120 Los Angeles County General	0.00	(161.67)	0.00	0.00	0.00	0.00	(161.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.67)
301 Los Angeles County Library	0.00	(39,289.14)	0.00	0.00	0.00	0.00	(39,289.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,289.14)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(890.63)	0.00	0.00	0.00	(890.63)	(412.33)	(3,082.12)	(4,385.08)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,999.41)	0.00	0.00	0.00	(28,999.41)	(13,424.81)	(100,350.74)	(142,774.96)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.13)	0.00	0.00	0.00	(62.13)	(6.92)	(51.75)	(120.80)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,808.15)	(28,466.02)	(32,274.17)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,134.59)	(68,281.23)	(77,415.82)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,868.15)	(1,611.06)	0.00	0.00	0.00	(8,479.21)	0.00	0.00	(8,479.21)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.82)	(66.11)	0.00	0.00	0.00	(347.93)	(161.08)	(1,204.09)	(1,713.10)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,558.11)	(5,028.76)	0.00	0.00	0.00	(10,586.87)	(449.38)	(3,359.11)	(14,395.36)
80720 Children's Ctr Fund Long Beach Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.17)	(19.18)	0.00	0.00	0.00	(40.35)	(18.68)	(139.62)	(198.65)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,551.12)	(14,930.59)	0.00	0.00	0.00	(34,481.71)	(8,583.81)	(64,164.14)	(107,229.66)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(464.44)	(354.68)	0.00	0.00	0.00	(819.12)	(379.22)	(2,834.70)	(4,033.04)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.98)	(51.16)	0.00	0.00	0.00	(118.14)	(54.70)	(408.90)	(581.74)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267.39)	(204.20)	0.00	0.00	0.00	(471.59)	(218.33)	(1,631.99)	(2,321.91)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$750,314.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750,314.21)	(\$33,079.18)	(\$52,217.91)	\$0.00	\$0.00	\$0.00	(\$85,297.09)	(\$36,652.00)	(\$273,974.41)	(\$1,146,237.71)

PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX		
105 Los Angeles County General	0.00	(42,443.78)	0.00	0.00	0.00	0.00	(42,443.78)	0.00	0.00	0.00	0.00	0.00	0.00		
120 Los Angeles County General	0.00	(9.64)	0.00	0.00	0.00	0.00	(9.64)	0.00	0.00	0.00	0.00	0.00	0.00		(9.64)
301 Los Angeles County Library	0.00	(2,346.67)	0.00	0.00	0.00	0.00	(2,346.67)	0.00	0.00	0.00	0.00	0.00	0.00		(2,346.67)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.47	0.00	0.00	0.00	689.47		689.47
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,432.33	0.00	0.00	0.00	22,432.33		22,432.33
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.04	0.00	0.00	0.00	205.04		205.04
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,209.44)	(4,271.34)	0.00	0.00	0.00	(22,480.78)		(22,480.78)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.18	51.19	0.00	0.00	0.00	269.37		269.37
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,910.40)	(8,061.80)	0.00	0.00	0.00	(16,972.20)		(16,972.20)
80720 Children's Ctr Fund Long Beach Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	14.84	0.00	0.00	0.00	31.24		31.24
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,380.90)	(6,400.22)	0.00	0.00	0.00	(14,781.12)		(14,781.12)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.56	274.57	0.00	0.00	0.00	634.13		634.13
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.89	39.60	0.00	0.00	0.00	91.49		91.49

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		10802 AVALON-COM. IMP. R.P.														
PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES	TAX				
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	158.11	0.00	0.00	0.00	365.11			365.11
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$44,800.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,800.09)	(\$34,647.71)	\$5,131.79	\$0.00	\$0.00	\$0.00	(\$29,515.92)			(\$74,316.01)
AGENCY GRAND TOTAL (A+B)	\$0.00	(\$795,114.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$795,114.30)	(\$67,726.89)	(\$47,086.12)	\$0.00	\$0.00	\$0.00	(\$114,813.01)	(\$36,652.00)	(\$273,974.41)	(\$1,220,553.72)
ALLOCATED/DISTRIBUTED							(795,114.30)						(114,813.01)	(36,652.00)	(273,974.41)	(1,220,553.72)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00